



14th October 2022

The Trustees
Roussos MCJ Superannuation Fund
Unit 11 6-10 Beaconsfield Parade
Lindfield NSW 2070

Dear Michel,

Attached, please find the income tax return, accounts and audit certificate for the Superannuation Fund for the year ended 30th June 2022. I note the following: -

- 1) The Income Tax Return should be signed on each page where indicated and returned to this office for lodgement. There is a refund owed of \$887.52. I note that the annual Supervisory Levy paid to the ATO of \$259.00 has been deducted as part of the tax return.
- 2) The Audit, Compliance and Trustee Statements are attached. The Trustee Statements should be signed by you. Also attached are the minutes of the fund's performance for the year, which requires signing.
- 3) Due to our newly appointed auditor, we have additional documentation such as an engagement letter, member application and trustee declaration forms which requires signing. After signature, these documents should be returned to this office for inspection by the ATO if they come to audit the files.

I take this opportunity of enclosing my account.

Kind regards,
Pacific Ridge Capital

A handwritten signature in dark ink, appearing to read 'R Grafton', is positioned above the printed name.

Robert Grafton
Managing Accountant

